

KING COUNTY, WASHINGTON

CLARK CONTRACT ADMINISTRATION FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2002

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Charges for services			
Interfund/department charges for services	\$ -	\$ 514,673	\$ 514,673
Interest earnings	-	159,612	159,612
TOTAL REVENUES	-0-	674,285	674,285
EXPENDITURES			
Current			
General government services			
Personal services		736,091	
Supplies		742	
Contract services and other services		(9,628)	
Interfund payments for services		(420,526)	
Total general government services	14,650,803	306,679	14,344,124
TOTAL EXPENDITURES	14,650,803	306,679	14,344,124
Excess (deficiency) of revenues over (under) expenditures(budgetary basis)	\$ (14,650,803)	367,606	\$ 15,018,409
Adjustment from budgetary basis to GAAP basis - unrealized (loss) on investments		(231,759)	
Excess of revenues over expenditures		135,847	
Fund balance - January 1, 2002		825,803	
Fund balance - December 31, 2002		\$ 961,650	